

Total Estimated Cost of Phase I:

\$270,270Funding from Federal Bay-Delta Account 270,270

Funding provided by ABAG 0

IN KIND SERVICES IN THE AMOUNT OF \$24,040. SEE ATTACHED RPT FOR DETAIL.

Phase I schedule

1 year

Projected Phase II schedule *

1 year

Total Project Estimated Completion Date:

2 years

	PHASE I (Quarterly Budget)			PHASE I (FY '98 Budget)			PHASE I (Three Year Budget)		
	Budget	Accrued Expenditures	Variance **	Budget	Accrued Expenditures	Remaining Balance **	Budget	Accrued Expenditures	Balance to Complete **
Task 1: Organizational	\$10,050	\$7,165	\$2,885	\$28,800	\$7,165	\$21,635	\$28,800	\$7,165	\$21,635
Schedule: FY '98 through FY '99									
Percent Work Complete for Task 1:									
1a Hire Project Coordinator	1,800	1,080	720	1,800	1,080	720	1,800	1,080	720
1b Competitive Bid Process for Design Engineers	3,000	2,000	1,000	3,000	2,000	1,000	3,000	2,000	1,000
1c Administrative/Technical Support for Work Group	5,250	4,085	1,165	21,000	4,085	16,915	21,000	4,085	16,915
1d Competitive Bid for Construction Engineers	0	0	0	3,000	0	3,000	3,000	0	3,000
Task 2: Environmental Review/Permitting	\$4,000	\$1,000	\$3,000	\$110,096	\$1,000	\$109,096	\$110,096	\$1,000	\$109,096
Schedule: FY '98 through FY '99									
Percent Work Complete for Task 2:									
2a Administration and Tech.	2,000	1,000	1,000	13,096	1,000	12,096	13,096	1,000	12,096
2b Agency Staff	2,000	0	2,000	18,000	0	18,000	18,000	0	18,000
2c Permit Monitoring and Fees (task order being developed)	0	0	0	79,000	0	79,000	79,000	0	79,000
Task 3: Design	\$0	\$0	\$0	\$131,374	\$0	\$131,374	\$131,374	\$0	\$131,374
Schedule: FY '98 through FY '99									
Percent Work Complete for Task 3:									
3a Additional Data: Islands Design/Specs. Bio. Plan									
Phase I Total:	\$14,050	\$8,165	\$5,885	\$270,270	\$8,165	\$262,105	\$270,270	\$8,165	\$262,105

We budget to the Sub-task level only if they are active during the Quarter in question. If a subtask is complete, the subtask cost rolls-up into the Task level.

** Please explain significant variance.

** Explanation of Variance in Budget:

1 INTERAGENCY AGREEMENT NOT SIGNED

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